



# Treasurer's Payment Report

## May Payment

FY2013-14

19 Golden Valley

### District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$1,258.78

County Transportation Block Grant (7820 - Nov & May) \$1,959.31

### Total Payment

\$3,218.09

### 0407 Ryegate K-12 Schools

### District #: 1

GTB General Fund (01-3120) \$28,017.60

School Block Grant General Fund (01-3444) \$13,278.39

School Block Grant Transportation Fund (10-3444) \$225.05

SBG Combined Building Reserve Fund (61-3445) \$1,527.17

### Total Payment

\$43,048.21

### 0411 Lavina K-12 Schools

### District #: 2

GTB General Fund (01-3120) \$79,542.37

School Block Grant General Fund (01-3444) \$8,210.68

School Block Grant Transportation Fund (10-3444) \$970.53

SBG Combined Flexibility Fund (29-3445) \$447.92

### Total Payment

\$89,171.50

### Payment Summary:

GTB General Fund \$107,559.97

School Block Grant General Fund \$21,489.07

School Block Grant Transportation Fund \$1,195.58

SBG Combined Flexibility Fund \$447.92

SBG Combined Building Reserve Fund \$1,527.17

Cty Retirement Block Grant High School \$1,258.78

County Transportation Block Grant \$1,959.31

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\$135,437.80